

21 February 2019

**Privatisation by way of scheme of arrangement**

**Disclosure of dealings in the shares of Hopewell Holdings Limited**

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

<b>Party</b>	<b>Date</b>	<b>Description of relevant securities</b>	<b>Nature of dealings</b>	<b>Purchase / Sale</b>	<b>Total number of shares involved</b>	<b>Total amount paid / received</b>	<b>Highest (H) prices paid / received</b>	<b>Lowest (L) prices paid / received</b>
Citigroup Global Markets Limited	20 February 2019	Ordinary shares	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	51,000	\$1,863,198.3000	\$36.7000	\$36.5000
		Ordinary shares	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	500,000	\$18,232,003.3100	\$36.5399	\$36.5399

End



Note:

Citigroup Global Markets Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Citigroup Global Markets Limited is ultimately owned by Citigroup, Inc..